

ADMINISTRATIVE EXPENSES, FOREIGN AID PROCUREMENTS

PURPOSE AND AUTHORITY FOR THE PROGRAM

This was a revolving fund authorized to account for expenses incurred in rendering foreign aid procurement support to the International Cooperation Administration (ICA) (22 U.S.C. 1782), later known as the Agency for International Development (AID).

HISTORY OF THE PROGRAM

The fund was established on August 10, 1955 to finance certain expenses which GSA had incurred for several years in providing procurement services to ICA. Payments were made to the fund by ICA based on mutually-agreed on advances determined by program workload. Net earnings were retained to ensure financing of operating costs regardless of fluctuations in operating revenue.

Approximately 70 percent of GSA's expenses were incurred by the Federal Supply Service, for procuring and inspecting materials. The remainder was incurred by TPUS for arranging transportation to the various countries involved.

Beginning in 1961, these expenses, including related administrative operations support, became directly financed from the "Expenses, Supply Distribution" and "Operating Expenses, TPUS" appropriations. The fund was therefore liquidated in 1962, and \$217 thousand was returned to the Treasury as surplus.

FUNDS AVAILABLE, OBLIGATIONS, AND OUTLAYS
\$(Thousands)

<u>Fiscal Year</u>	<u>Income From ICA</u>	<u>Refunds To ICA</u>	<u>Balance From PY</u>	<u>Total Available</u>	<u>Obligations</u>	<u>Unoblig. Balances</u>	<u>Outlays</u>
1956	1,927	--	--	1,927	1,284	643	- 594
1957	1,158	--	643	1,801	1,330	471	- 12
1958	1,127	--	471	1,598	1,225	373	347
1959	1,909	--	373	2,282	1,043	1,239	- 1,018
1960	16	- 61	1,239	1,194	967	227	1,003
1961	--	- 5	227	222	5	217	57
1962	--	--	217	217	--	217	* 1

* Returned to Treasury.

EMPLOYMENT DATA

<u>Fiscal Year</u>	<u>Permanent Positions</u>	<u>Average Employment</u>	<u>Average GS Grade</u>	<u>Average GS Salary</u>	<u>Avg. Salaries, Local Employees, Foreign Areas</u>
1956	196	183	GS 6.4	\$ 5,085	\$ 1,587
1957	206	177	GS 6.7	5,106	1,658
1958	186	150	GS 6.8	5,198	1,407
1959	134	120	GS 6.8	5,697	--
1960	114	100	GS 7.1	5,867	--